

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report by
Trading Partner"
for Agency 80
National Aeronautics and Space Administration**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,214,000	\$0	\$1,214,000
22	\$31,760,000	\$0	\$31,760,000
23	\$1,912,000	\$0	\$1,912,000
24	\$22,951,000	\$0	\$22,951,000
26	\$13,664,000	\$0	\$13,664,000
29	\$2,901,907,000	\$0	\$2,901,907,000
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Totals:	\$2,973,408,000	\$0	\$2,973,408,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$8,682,000	\$5,000,000	\$3,682,000
26	(\$94,000)	\$0	(\$94,000)
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Totals:	\$8,588,000	\$5,000,000	\$3,588,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$11,276,000)	\$0	(\$11,276,000)
22	\$26,069,000	\$10,666,000	\$15,403,000
23	\$8,246,000	\$3,208,000	\$5,038,000
24	\$222,766,000	\$33,533,000	\$189,233,000
26	\$484,000	\$0	\$484,000
29	\$0	\$266,000	(\$266,000)
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Totals:	\$246,289,000	\$47,673,000	\$198,616,000

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$25,337,000	(\$25,337,000)
23	\$0	(\$35,756,000)	\$35,756,000
24	\$24,211,000	\$125,153,000	(\$100,942,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

26	\$46,000	\$0	\$46,000
29	\$0	\$0	\$0

Totals:	<u>\$24,257,000</u>	<u>\$114,734,000</u>	<u>(\$90,477,000)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$50,000	(\$50,000)
22	\$0	\$149,000	(\$149,000)
23	\$0	\$3,000	(\$3,000)
24	\$3,166,000	\$3,486,000	(\$320,000)
29	\$0	(\$1,126,000)	\$1,126,000
Totals:	<u>\$3,166,000</u>	<u>\$2,562,000</u>	<u>\$604,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,787,000	\$0	\$15,787,000
22	\$32,000	\$16,173,000	(\$16,141,000)
24	(\$6,634,000)	\$0	(\$6,634,000)
26	\$15,156,000	\$7,636,000	\$7,520,000
Totals:	<u>\$24,341,000</u>	<u>\$23,809,000</u>	<u>\$532,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$623,000	\$1,000,000	(\$377,000)
Totals:	<u>\$623,000</u>	<u>\$1,000,000</u>	<u>(\$377,000)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$266,292	(\$266,292)
24	\$1,116,000	\$891,028	\$224,972
26	\$306,000	\$0	\$306,000
Totals:	<u>\$1,422,000</u>	<u>\$1,157,320</u>	<u>\$264,680</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$16,929,000	\$17,000,000	(\$71,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

02	\$148,000	\$0	\$148,000
03	\$1,941,000	\$1,000,000	\$941,000
22	\$594,000	\$0	\$594,000
23	\$9,000	\$0	\$9,000
24	\$2,050,000	\$1,000,000	\$1,050,000
Totals:	<u>\$21,671,000</u>	<u>\$19,000,000</u>	<u>\$2,671,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$440,000	\$0	\$440,000
22	\$0	\$9,000,000	(\$9,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$2,415,000	\$0	\$2,415,000
26	\$503,374,000	\$251,000,000	\$252,374,000
29	\$0	\$3,000,000	(\$3,000,000)
Totals:	<u>\$506,229,000</u>	<u>\$264,000,000</u>	<u>\$242,229,000</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$1,000</u>	<u>(\$1,000)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$28,000	(\$28,000)
24	\$75,000	\$140,000	(\$65,000)
Totals:	<u>\$75,000</u>	<u>\$168,000</u>	<u>(\$93,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$1,528,000)	\$0	(\$1,528,000)
22	\$0	\$1,042	(\$1,042)
23	\$0	(\$81)	\$81
24	\$1,715,000	\$531,014	\$1,183,986
26	\$20,000	\$0	\$20,000
Totals:	<u>\$207,000</u>	<u>\$531,975</u>	<u>(\$324,975)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$4,737,000	\$0	\$4,737,000
24	\$1,214,000	\$1,000,000	\$214,000
29	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$5,951,000</u>	<u>\$2,000,000</u>	<u>\$3,951,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$0	\$14,000,000	(\$14,000,000)
23	\$0	\$0	\$0
24	\$51,294,000	\$95,000,000	(\$43,706,000)
26	\$1,236,000	\$0	\$1,236,000
Totals:	<u>\$52,530,000</u>	<u>\$109,000,000</u>	<u>(\$56,470,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$2,665,000	\$2,325,000	\$340,000
23	\$3,000	\$924,000	(\$921,000)
24	\$13,546,000	\$13,869,000	(\$323,000)
Totals:	<u>\$16,214,000</u>	<u>\$17,118,000</u>	<u>(\$904,000)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,000	\$0	\$6,000
Totals:	<u>\$6,000</u>	<u>\$0</u>	<u>\$6,000</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$0	\$0
24	\$75,000	\$0	\$75,000
Totals:	<u>\$75,000</u>	<u>\$0</u>	<u>\$75,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$429,000	(\$429,000)
23	\$0	\$40,000	(\$40,000)
24	\$1,814,000	\$1,810,000	\$4,000
29	\$0	(\$48,000)	\$48,000
Totals:	<u>\$1,814,000</u>	<u>\$2,231,000</u>	<u>(\$417,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
21	\$0	\$0	\$0
22	\$4,153,000	\$4,639,000	(\$486,000)
23	\$5,021,000	\$4,127,000	\$894,000
24	\$35,523,000	\$29,863,000	\$5,660,000
29	\$1,000	(\$1,153,000)	\$1,154,000
Totals:	<u>\$44,698,000</u>	<u>\$37,476,000</u>	<u>\$7,222,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$0	\$0	\$0
24	\$1,000	\$1,000,000	(\$999,000)
Totals:	<u>\$1,000</u>	<u>\$1,000,000</u>	<u>(\$999,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$37,727)	\$37,727
23	\$0	\$0	\$0
24	(\$27,398,000)	\$308,658	(\$27,706,658)
29	\$2,055,000	\$0	\$2,055,000
Totals:	<u>(\$25,343,000)</u>	<u>\$270,931</u>	<u>(\$25,613,931)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$0	\$0
24	\$44,000	\$0	\$44,000
29	\$0	\$44,000	(\$44,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

Totals:	<u>\$44,000</u>	<u>\$44,000</u>	<u>\$0</u>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
23	\$0	\$0	\$0
24	\$4,788,000	\$5,000,000	(\$212,000)
29	(\$2,901,132,000)	\$0	(\$2,901,132,000)
Totals:	<u>(\$2,896,344,000)</u>	<u>\$6,000,000</u>	<u>(\$2,902,344,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,538,000	\$11,000,000	\$2,538,000
23	\$192,000	\$6,000,000	(\$5,808,000)
24	\$127,836,000	\$128,000,000	(\$164,000)
26	(\$24,000)	\$0	(\$24,000)
Totals:	<u>\$141,542,000</u>	<u>\$145,000,000</u>	<u>(\$3,458,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$79,000	\$0	\$79,000
Totals:	<u>\$79,000</u>	<u>\$0</u>	<u>\$79,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$453,000)	\$0	(\$453,000)
22	\$0	\$225,310	(\$225,310)
23	\$0	\$287,181	(\$287,181)
24	\$12,515,000	\$7,138,348	\$5,376,652
29	\$6,000	\$1,113	\$4,887
Totals:	<u>\$12,068,000</u>	<u>\$7,651,952</u>	<u>\$4,416,048</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 80,

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$337,623,000)	\$0	(\$337,623,000)
22	\$111,526,000	\$90,800,000	\$20,726,000
23	\$70,448,000	\$285,900,000	(\$215,452,000)
24	\$751,928,000	\$692,500,000	\$59,428,000
26	\$490,000	\$0	\$490,000
28	\$0	\$0	\$0
29	\$15,000	\$0	\$15,000
Totals:	<u>\$596,784,000</u>	<u>\$1,069,200,000</u>	<u>(\$472,416,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,400,000	\$0	\$3,400,000
22	\$0	\$0	\$0
Totals:	<u>\$3,400,000</u>	<u>\$0</u>	<u>\$3,400,000</u>

Grand Totals	<u>\$1,763,795,000</u>	<u>\$1,876,628,177</u>	<u>(\$112,833,177)</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded